

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits**

Current Date: 1/5/2004

IRAS**AGENCY: 86 Department of Housing and Urban Development**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 86 Department of Housing and Urban Development			
Payable / Receivable			
2225F.16 :	\$17,380,830	\$17,380,830	
2215F.16 :		\$0	
<i>Total</i>	\$17,380,830	\$17,380,830	\$0
Expense / Revenue			
6850F.16 :	(\$29,789)	(\$29,789)	
6400F.16 :	\$7,399,181	\$7,399,181	
<i>Total</i>	\$7,369,392	\$7,369,392	\$0

Central Fiduciary:**OPM**

AGENCY: 86 Department of Housing and Urban Development

Payable / Receivable			
2213F.24 :	\$2,454,772	\$3,104,945	
<i>Total</i>	\$2,454,772	\$3,104,945	(\$650,174)
Expense / Revenue			
6400F.24 :	\$109,373,100	\$109,373,100	
<i>Total</i>	\$109,373,100	\$109,373,100	\$0